

## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Narrative

#### Department Description :

The Department of Finance is responsible for the collection of property and recordation taxes, custody of revenues and other receipts, and the control of expenditures based on County Council approved budgets. It also maintains financial systems structured on Generally Accepted Accounting Principles (GAAP), prepares financial reports for use by management and outside parties and administers planning for all bond sales.

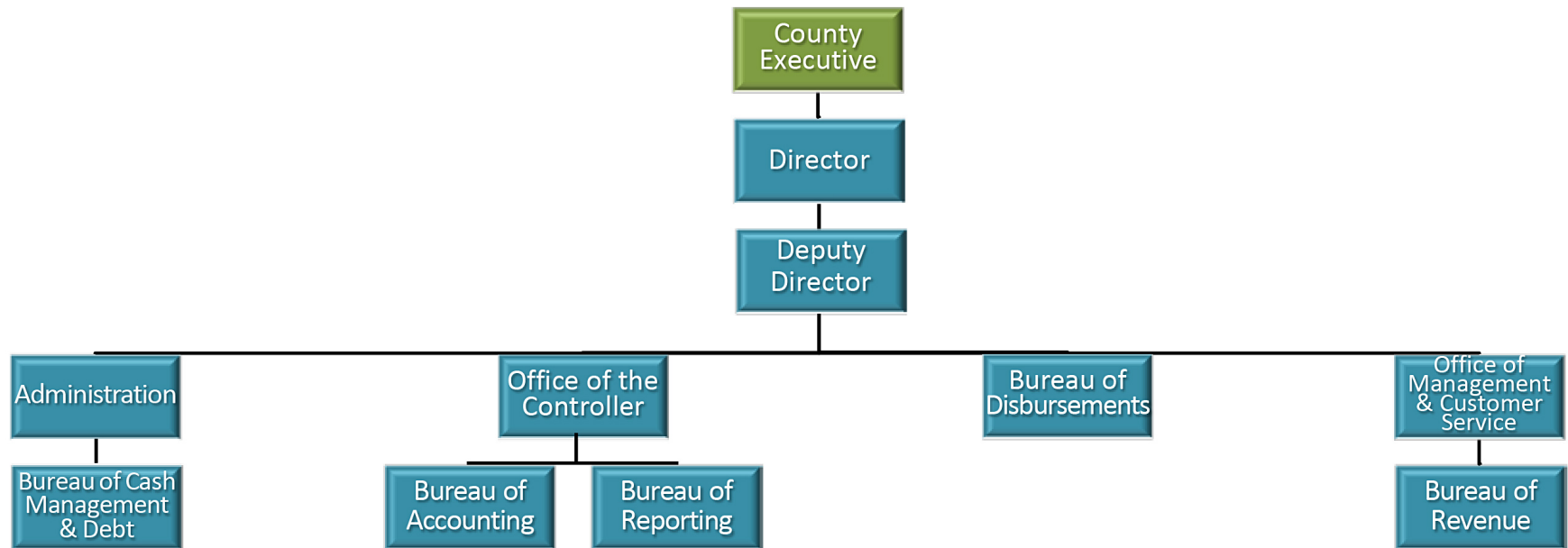
#### Outlook : (What is new or different about this years budget?)

The FY18 Executive Proposed budget includes funding for consulting services associated with the P3 courthouse project. Funding is also included for Workiva software to improve CAFR preparation capabilities.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Organizational Chart



## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Personnel Summary

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1200 - FISCAL ASSOCIATE	GI	1.00	1.00
1201 - FISCAL SPECIALIST I	GJ	4.00	4.00
1203 - FISCAL SPECIALIST II	GK	17.00	16.00
1205 - FISCAL MANAGER I	GL	6.00	6.00
1207 - FISCAL MANAGER II	GM	4.00	5.00
1208 - FISCAL MANAGER III	GN	1.00	1.00
1211 - DEPUTY DIRECTOR OF FINANCE	GO	1.00	1.00
1217 - DIRECTOR OF FINANCE	GP	1.00	1.00
1301 - ADMINISTRATIVE ANALYST I	GI	2.00	3.00
1305 - SENIOR ADMINISTRATIVE ANALYST	GL	1.00	1.00
1307 - ADMINISTRATIVE MANAGER	GN	1.00	1.00
1407 - ADMINISTRATIVE SUPPORT TECHNICIAN II	GE	9.00	9.00
1409 - ADMINISTRATIVE SUPPORT TECHNICIAN III	GF	4.75	4.00
1411 - ADMINISTRATIVE AIDE	GG	8.00	7.00
1413 - ADMINISTRATIVE ASSISTANT	GI	2.00	3.00
<b>SBFS Total</b>		<b>62.75</b>	<b>63.00</b>

# Fiscal 2018 Operating Budget Detail Backup

## Finance Department Expenditure Detail

### 01 - General Fund

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>1300000000 - Directors Office</b>						
50 - Personnel Costs Total	1,164,610	1,357,964	1,398,703	1,383,296	25,332	1.87%
51 - Contractual Services Total	1,401,575	1,003,189	1,002,439	936,208	-66,981	-6.68%
52 - Supplies and Materials Total	20,905	11,000	11,000	11,000	0	0.00%
58 - Expense Other Total	220,468	318,675	318,675	107,153	-211,522	-66.38%
<b>1300000000 - Directors Office Total</b>	<b>2,807,558</b>	<b>2,690,828</b>	<b>2,730,817</b>	<b>2,437,657</b>	<b>-253,171</b>	<b>-9.41%</b>
<b>1310000000 - Office of the Controller</b>						
50 - Personnel Costs Total	443,665	252,841	252,841	560,453	307,612	121.66%
51 - Contractual Services Total	19,486	23,140	20,597	22,551	-589	-2.55%
52 - Supplies and Materials Total	2,423	2,000	783	2,000	0	0.00%
<b>1310000000 - Office of the Controller Total</b>	<b>465,574</b>	<b>277,981</b>	<b>274,221</b>	<b>585,004</b>	<b>307,023</b>	<b>110.45%</b>
<b>1311000000 - Bureau of Accounting</b>						
50 - Personnel Costs Total	517,802	789,275	779,424	725,093	-64,182	-8.13%
51 - Contractual Services Total	328,382	380,908	208,298	275,552	-105,356	-27.66%
52 - Supplies and Materials Total	60	2,000	2,000	2,000	0	0.00%
<b>1311000000 - Bureau of Accounting Total</b>	<b>846,244</b>	<b>1,172,183</b>	<b>989,722</b>	<b>1,002,645</b>	<b>-169,538</b>	<b>-14.46%</b>
<b>1312000000 - Bureau of Reporting</b>						
50 - Personnel Costs Total	786,090	996,675	958,069	978,018	-18,657	-1.87%
51 - Contractual Services Total	42,640	57,710	93,864	111,682	53,972	93.52%
52 - Supplies and Materials Total	77	2,000	1,500	2,000	0	0.00%
<b>1312000000 - Bureau of Reporting Total</b>	<b>828,807</b>	<b>1,056,385</b>	<b>1,053,433</b>	<b>1,091,700</b>	<b>35,315</b>	<b>3.34%</b>
<b>1320000000 - Office of Business Management &amp; Customer Service</b>						
50 - Personnel Costs Total	1,168,477	1,194,673	1,243,761	1,446,547	251,874	21.08%
51 - Contractual Services Total	420,819	490,058	516,034	507,213	17,155	3.50%
52 - Supplies and Materials Total	5,442	7,200	6,500	7,200	0	0.00%
58 - Expense Other Total	20,788	0	0	0	0	N/A
<b>1320000000 - Office of Business Management &amp; Customer Service Total</b>	<b>1,615,526</b>	<b>1,691,931</b>	<b>1,766,295</b>	<b>1,960,960</b>	<b>269,029</b>	<b>15.90%</b>

# Fiscal 2018 Operating Budget Detail Backup

## Finance Department Expenditure Detail

### 01 - General Fund

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>1330000000 - Water &amp; Sewer Billing</b>						
50 - Personnel Costs Total	459,390	479,419	466,908	515,150	35,731	7.45%
51 - Contractual Services Total	84,097	91,792	91,792	155,855	64,063	69.79%
52 - Supplies and Materials Total	13,140	6,700	6,700	6,700	0	0.00%
<b>1330000000 - Water &amp; Sewer Billing Total</b>	<b>556,627</b>	<b>577,911</b>	<b>565,400</b>	<b>677,705</b>	<b>99,794</b>	<b>17.27%</b>
<b>1340000000 - Bureau of Disbursements</b>						
50 - Personnel Costs Total	514,182	532,884	532,884	581,652	48,768	9.15%
51 - Contractual Services Total	392,940	389,352	389,352	472,339	82,987	21.31%
52 - Supplies and Materials Total	4,458	7,900	7,750	7,900	0	0.00%
<b>1340000000 - Bureau of Disbursements Total</b>	<b>911,580</b>	<b>930,136</b>	<b>929,986</b>	<b>1,061,891</b>	<b>131,755</b>	<b>14.17%</b>
<b>01 - General Fund Total</b>	<b>8,031,916</b>	<b>8,397,355</b>	<b>8,309,874</b>	<b>8,817,562</b>	<b>420,207</b>	<b>5.00%</b>

## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Expenditure Detail

#### 10 - TIF Districts

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>1300000000 - Directors Office</b>						
51 - Contractual Services Total	135,760	215,000	5,000	205,000	-10,000	-4.65%
54 - Debt Service Total	0	250,000	230,000	1,052,000	802,000	320.80%
69 - Operating Transfers Total	14,238	0	0	0	0	N/A
<b>1300000000 - Directors Office Total</b>	<b>149,998</b>	<b>465,000</b>	<b>235,000</b>	<b>1,257,000</b>	<b>792,000</b>	<b>170.32%</b>
<b>10 - TIF Districts Total</b>	<b>149,998</b>	<b>465,000</b>	<b>235,000</b>	<b>1,257,000</b>	<b>792,000</b>	<b>170.32%</b>

## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Expenditure Detail

#### 11 - Special Tax District

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>1300000000 - Directors Office</b>						
54 - Debt Service Total	0	5,000	0	0	-5,000	-100.00%
69 - Operating Transfers Total	0	0	5,000	1,025,000	1,025,000	N/A
<b>1300000000 - Directors Office Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>1,025,000</b>	<b>1,020,000</b>	<b>20400.00%</b>
<b>11 - Special Tax District Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>1,025,000</b>	<b>1,020,000</b>	<b>20400.00%</b>

## Fiscal 2018 Operating Budget Detail Backup

### Finance Department Expenditure Detail

12 - Ban Anticipation Note Mgt Fund						
	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
1310000000 - Office of the Controller						
51 - Contractual Services Total	116,291	465,000	141,245	465,000	0	0.00%
54 - Debt Service Total	212,678	1,865,000	279,477	1,865,000	0	0.00%
1310000000 - Office of the Controller Total	328,969	2,330,000	420,722	2,330,000	0	0.00%
12 - Ban Anticipation Note Mgt Fund Total	328,969	2,330,000	420,722	2,330,000	0	0.00%
1300 - Department of Finance Total	8,510,883	11,197,355	8,970,596	13,429,562	2,232,207	19.94%



## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1300000000 - Directors Office

**Fund :** General Fund

**Narrative :**

The Office of Director administers the collection of state and county taxes, special assessments, metropolitan district charges and other fees and revenues. It enforces collection of taxes in the manner provided by law.

Overseeing and guiding all bureau and division activity, the Director's Office ensures the collection, protection, investment and distribution of the County's financial resources in a fiscally responsible manner.

The Director's Office is responsible for the collection of property and recordation taxes, custody of revenues and other receipts and the control of expenditures based on County Council approved budgets by maintaining financial systems structures on Generally Accepted Accounting Principles, preparing financial reports for use by management and outside parties and administering planning for all bond sales.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary :** 1300000000 - Directors Office

**Fund :** General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1201 - FISCAL SPECIALIST I	GJ	1.00	1.00
1203 - FISCAL SPECIALIST II	GK	2.00	2.00
1207 - FISCAL MANAGER II	GM	1.00	1.00
1211 - DEPUTY DIRECTOR OF FINANCE	GO	1.00	1.00
1217 - DIRECTOR OF FINANCE	GP	1.00	1.00
1301 - ADMINISTRATIVE ANALYST I	GI	0.00	1.00
1307 - ADMINISTRATIVE MANAGER	GN	1.00	0.00
1407 - ADMINISTRATIVE SUPPORT TECHNICIAN II	GE	2.00	2.00
1409 - ADMINISTRATIVE SUPPORT TECHNICIAN III	GF	2.75	2.00
1413 - ADMINISTRATIVE ASSISTANT	GI	1.00	1.00
<b>Total Positions</b>		<b>12.75</b>	<b>12.00</b>

## Finance Division Detail

**Fund :** General Fund

[illegible]

**Finance Division Detail**  
**Division Expenditure Detail :** 1300000000 - Directors Office  
**Fund :** General Fund

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
1000000000 - General Fund						
<b>Funded Program : 999999999999999999900 - Administration</b>						
516710 - Bank Service Charge	182	0	121	0	0	N/A
516820 - Assoc Member Dues	4,086	2,040	2,040	3,100	1,060	51.96%
517300 - Bld Contents Ins	4,032	4,270	4,270	5,590	1,320	30.91%
517500 - General Liab Ins	2,136	2,010	2,010	1,300	-710	-35.32%
518060 - Rental-Other	5,544	500	1,280	500	0	0.00%
<b>51 - Contractual Services Total</b>	<b>1,401,575</b>	<b>1,003,189</b>	<b>1,002,439</b>	<b>936,208</b>	<b>-66,981</b>	<b>-6.68%</b>
520100 - Office Supplies	5,463	6,500	6,500	6,500	0	0.00%
521400 - Publications	4,126	4,500	4,500	4,500	0	0.00%
521500 - Food Purchases	278	0	0	0	0	N/A
521720 - Household Supplies	420	0	0	0	0	N/A
521790 - Other Fac Eq & Sup	10,618	0	0	0	0	N/A
<b>52 - Supplies and Materials Total</b>	<b>20,905</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0.00%</b>
581059 - Dir Cost Conv-GIS	12,201	13,717	13,717	19,702	5,985	43.63%
581097 - Indirect Cost Conv	208,267	304,958	304,958	87,451	-217,507	-71.32%
<b>58 - Expense Other Total</b>	<b>220,468</b>	<b>318,675</b>	<b>318,675</b>	<b>107,153</b>	<b>-211,522</b>	<b>-66.38%</b>
<b>9999999999999999999900 - Administration Total</b>	<b>2,807,558</b>	<b>2,690,828</b>	<b>2,730,817</b>	<b>2,437,657</b>	<b>-253,171</b>	<b>-9.41%</b>
<b>1000000000 - General Fund Total</b>	<b>2,807,558</b>	<b>2,690,828</b>	<b>2,730,817</b>	<b>2,437,657</b>	<b>-253,171</b>	<b>-9.41%</b>
<b>1300000000 - Directors Office Total</b>	<b>2,807,558</b>	<b>2,690,828</b>	<b>2,730,817</b>	<b>2,437,657</b>	<b>-253,171</b>	<b>-9.41%</b>

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1310000000 - Office of the Controller

**Fund :** General Fund

**Narrative :**

Serves as a daily financial accounting operation for Howard County Government. The bureau maintains the county's main accounting system along with a series of smaller systems. The bureau is divided into three areas of responsibility; the Division of Accounting provides training to county employees on proper use of the financial system, controls the loading and reconciliation of the operating and capital budgets, reconciles balance sheet accounts, processes developer rebates and maintains the integrity of the financial system. Division of Financial Reporting prepares reports, schedules and statements that show the county's financial, economic and demographic position, as well the investing the County's surplus cash. Division of Grants Accounting has the overall responsibility for the operation, maintenance, and enhancement of all County-wide Grants and SAP support functions related to grants within Finance.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary :** 1310000000 - Office of the Controller

**Fund :** General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1201 - FISCAL SPECIALIST I	GJ	0.00	1.00
1205 - FISCAL MANAGER I	GL	1.00	3.00
1208 - FISCAL MANAGER III	GN	1.00	1.00
<b>Total Positions</b>		<b>2.00</b>	<b>5.00</b>

**Finance Division Detail**

**Division Expenditure Detail :** 1310000000 - Office of the Controller

**Fund :** General Fund

[illegible]

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1311000000 - Bureau of Accounting

**Fund :** General Fund

**Narrative :**

The Bureau of Accounting is responsible for the daily financial accounting operations of the County, including the accounting of approximately \$1.8 billion of County fixed assets, monitoring inventory at the various County facilities and capital project reconciliations. The Bureau maintains the integrity of the SAP General Ledger system along with various other financial systems.

---



## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary :** 1311000000 - Bureau of Accounting

**Fund :** General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1201 - FISCAL SPECIALIST I	GJ	2.00	1.00
1203 - FISCAL SPECIALIST II	GK	4.00	4.00
1205 - FISCAL MANAGER I	GL	2.00	1.00
1207 - FISCAL MANAGER II	GM	1.00	1.00
<b>Total Positions</b>		<b>9.00</b>	<b>7.00</b>

**Finance Division Detail**

**Division Expenditure Detail :** 1311000000 - Bureau of Accounting

**Fund :** General Fund

[illegible]

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1312000000 - Bureau of Reporting

**Fund :** General Fund

**Narrative :**

The Bureau of Financial Reporting is responsible for the daily financial reporting operations of the County government. This includes preparing the Comprehensive Annual Financial Report (CAFR), the Uniform Financial Report, Single Audit, and supporting the County's external auditors. The Bureau also provides oversight for grant programs to ensure that departments are in compliance with appropriate governmental regulations.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary** : 1312000000 - Bureau of Reporting

**Fund** : General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1201 - FISCAL SPECIALIST I	GJ	1.00	1.00
1203 - FISCAL SPECIALIST II	GK	5.00	5.00
1205 - FISCAL MANAGER I	GL	2.00	1.00
1207 - FISCAL MANAGER II	GM	1.00	1.00
1305 - SENIOR ADMINISTRATIVE ANALYST	GL	1.00	1.00
<b>Total Positions</b>		<b>10.00</b>	<b>9.00</b>

**Finance Division Detail**

**Division Expenditure Detail :** 1312000000 - Bureau of Reporting

**Fund :** General Fund

[illegible]

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1320000000 - Office of Business Management & Customer Service

**Fund :** General Fund

**Narrative :**

The Office of Business Management and Customer Service Contains the Bureau of Revenue, Division of Customer Service, Division of Property Tax Accounting, and the Division of Tax Reconciliation and Recordation. Its primary function is to collect revenues that support the activities of County government.

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary :** 1320000000 - Office of Business Management & Customer Service

**Fund :** General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1203 - FISCAL SPECIALIST II	GK	4.00	4.00
1207 - FISCAL MANAGER II	GM	1.00	1.00
1301 - ADMINISTRATIVE ANALYST I	GI	2.00	2.00
1307 - ADMINISTRATIVE MANAGER	GN	0.00	1.00
1407 - ADMINISTRATIVE SUPPORT TECHNICIAN II	GE	3.00	3.00
1409 - ADMINISTRATIVE SUPPORT TECHNICIAN III	GF	1.00	1.00
1411 - ADMINISTRATIVE AIDE	GG	5.00	5.00
<b>Total Positions</b>		<b>16.00</b>	<b>17.00</b>

## Finance Division Detail

**Fund :** General Fund



**Finance Division Detail**

**Division Expenditure Detail :** 1320000000 - Office of Business Management & Customer Service

**Fund :** General Fund

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>1000000000 - General Fund</b>						
<b>Funded Program : 999999999999999999900 - Administration</b>						
581000 - County Share of Cur	20,788	0	0	0	0	N/A
<b>58 - Expense Other Total</b>	<b>20,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>999999999999999999900 - Administration Total</b>	<b>1,615,526</b>	<b>1,691,931</b>	<b>1,766,295</b>	<b>1,960,960</b>	<b>269,029</b>	<b>15.90%</b>
<b>1000000000 - General Fund Total</b>	<b>1,615,526</b>	<b>1,691,931</b>	<b>1,766,295</b>	<b>1,960,960</b>	<b>269,029</b>	<b>15.90%</b>
<b>1320000000 - Office of Business Management &amp; Customer Service Total</b>	<b>1,615,526</b>	<b>1,691,931</b>	<b>1,766,295</b>	<b>1,960,960</b>	<b>269,029</b>	<b>15.90%</b>

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1330000000 - Water & Sewer Billing

**Fund :** General Fund

**Narrative :**

This division is responsible for administration of the water/sewer billing system and the billings and collection of quarterly utility user charges. It oversees the processing of new water/sewer applications and connections. It manages house connection reports, billing and file maintenance, coordinates with the Bureau of Utilities for the monthly turn off process for delinquent accounts and works with customers to resolve various questions and/or problems.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary :** 1330000000 - Water & Sewer Billing

**Fund :** General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1203 - FISCAL SPECIALIST II	GK	1.00	1.00
1407 - ADMINISTRATIVE SUPPORT TECHNICIAN II	GE	4.00	4.00
1409 - ADMINISTRATIVE SUPPORT TECHNICIAN III	GF	1.00	1.00
1413 - ADMINISTRATIVE ASSISTANT	GI	1.00	1.00
<b>Total Positions</b>		<b>7.00</b>	<b>7.00</b>

<b>Finance Division Detail</b>	
<b>Division Expenditure Detail :</b> 1330000000 - Water & Sewer Billing	
<b>Fund :</b> General Fund	

[illegible]

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1340000000 - Bureau of Disbursements

**Fund :** General Fund

**Narrative :**

This bureau is responsible for most of the payments made by Howard County Government. This includes payroll and accounts payable transactions. The payroll division processes county bi-weekly payroll, reconciles the payroll interface into the financial system, processes year end W-2 forms and works with the county's outside service providers on implementing payroll law changes and modifications to the payroll system. The Accounts Payable Division processes most of the county's disbursements, processes 1099 forms and works with other county agencies and outside vendors on the correct processing of payments.

---

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Divison Personnel Summary** : 1340000000 - Bureau of Disbursements

**Fund** : General Fund

Classification	Grade	FY 2017 Authorized	FY 2018 Proposed
1200 - FISCAL ASSOCIATE	GI	1.00	1.00
1203 - FISCAL SPECIALIST II	GK	1.00	0.00
1205 - FISCAL MANAGER I	GL	1.00	1.00
1207 - FISCAL MANAGER II	GM	0.00	1.00
1411 - ADMINISTRATIVE AIDE	GG	3.00	2.00
1413 - ADMINISTRATIVE ASSISTANT	GI	0.00	1.00
<b>Total Positions</b>		<b>6.00</b>	<b>6.00</b>

**Finance Division Detail**

**Division Expenditure Detail :** 1340000000 - Bureau of Disbursements

**Fund :** General Fund

[illegible]

## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Narrative :** 1310000000 - Office of the Controller

**Fund :** Ban Anticipation Note Mgt Fund

**Narrative :**

This fund has been created to allow the county to manage the Commercial Paper Bond Anticipation Note Program. The county uses this program for the capital budget. This program enables the county to borrow for the capital construction program at the lowest interest rates instead of using general funds. This program allows the county to use general funds to generate investment income. Included in this fund are all costs and revenues of the program. Revenue in excess of cost is returned to the general fund as investment income.

---



## Fiscal 2018 Operating Budget Detail Backup

### Finance Division Detail

**Division Expenditure Detail** : 1310000000 - Office of the Controller

**Fund** : Ban Anticipation Note Mgt Fund

	FY 2016 Actual	FY 2017 Approved	FY 2017 Estimate	FY 2018 Proposed	\$ Change	% Change
<b>2110000000 - Bond Anticip Notes</b>						
<b>Funded Program : 99999999970000000002300 - Commercial Paper Program (4200)</b>						
515900 - Other Ctrctual Svc	116,291	465,000	141,245	465,000	0	0.00%
<b>51 - Contractual Services Total</b>	<b>116,291</b>	<b>465,000</b>	<b>141,245</b>	<b>465,000</b>	<b>0</b>	<b>0.00%</b>
540197 - Int Pd-Bd-AI-Bud-Ot	212,678	1,865,000	279,477	1,865,000	0	0.00%
<b>54 - Debt Service Total</b>	<b>212,678</b>	<b>1,865,000</b>	<b>279,477</b>	<b>1,865,000</b>	<b>0</b>	<b>0.00%</b>
<b>99999999970000000002300 - Commercial Paper Program (4200) Total</b>	<b>328,969</b>	<b>2,330,000</b>	<b>420,722</b>	<b>2,330,000</b>	<b>0</b>	<b>0.00%</b>
<b>2110000000 - Bond Anticip Notes Total</b>	<b>328,969</b>	<b>2,330,000</b>	<b>420,722</b>	<b>2,330,000</b>	<b>0</b>	<b>0.00%</b>
<b>1310000000 - Office of the Controller Total</b>	<b>328,969</b>	<b>2,330,000</b>	<b>420,722</b>	<b>2,330,000</b>	<b>0</b>	<b>0.00%</b>

## Fiscal 2018 Operating Budget Detail Backup

---